

SECRET

SAPC 16830

Copy 2 of 10

25X1A

AMENDED PAYMENT PLAN FOR THE RAMO-WOOLDRIDGE CORPORATION

All payments to the Ramo-Wooldridge Corporation pursuant to Contracts Nos. A-101, A-102, A-103, and [] including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Ramo-Wooldridge Corporation will be certified by the SA/PC/DCI and by the Comptroller.
2. Interim and final vouchers submitted by the Ramo-Wooldridge Corporation will be approved and certified by the Contracting Officer.
3. US Treasury Checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the Ramo-Wooldridge Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.
4. Checks will be transmitted to the Ramo-Wooldridge Corporation in double envelope. The outer envelope will be addressed to:

The return address will read:

DOCUMENT NO. 64
 NO CHANGE IN CLASS. 1
 IF UNCLASSIFIED
 CLASS. CHANGED TO: TS S C 2511
 DECLASS. AUTHORITY
 DATE 10/20/02
 BY 131181 REVIEWER: 010956

25X1A

The inner envelope will be marked: "To be opened by [] only."

CONCURRENCES:

APPROVED:

Sec

SIGNED

RICHARD M. BISSELL, JR.
 SA/PC/DCI - Project Director

for Comptroller

JP/bas (24 June 1957)

Orig. -

2. -

3. -

4. -

5. - Finance

A-101

A-102

6 - A-103

6. - Finance

7. - "

8. - "

9. - Securi

10. - Chrono

for General Counsel

SECRET

25X1A

SAPC-10552
Copy___ of 7

AMENDED PAYMENT PLAN FOR THE RAMO-WOOLDRIDGE CORPORATION

All payments to the Ramo-Wooldridge Corporation pursuant to Contracts Nos. A-101, A-102, and A-103, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Ramo-Wooldridge Corporation will be certified by the SA/PC/DCI and by the Comptroller.
2. Interim and final vouchers submitted by the Ramo-Wooldridge Corporation will be approved and certified by the Contracting Officer.
3. US Treasury Checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the Ramo-Wooldridge Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.
4. Checks will be transmitted to the Ramo-Wooldridge Corporation in double envelope. The outer envelope will be addressed to:

Los Angeles, Calif.

The return address will read:

65
X
2211
DATE 13/1/81 REVIEWER: Q10956

The inner envelope will be marked: "To be opened by [redacted] only."

CONCURRENCES:

APPROVED:

Security Officer

/s/ Richard M. Bissell, Jr., Nov. 9, 1956
SA/PC/DCI - Project Director

/s/ [redacted] 11/7/56
Comptroller

HJP/eam (5 Nov 1956)

/s/ [redacted] 11/8/56
General Counsel

Orig - [redacted] A-101 ✓
2 - [redacted] 6 A-103
3 - [redacted] A-102
4 - Finance Officer
5 - Admin.
6 - Security
7 - Chrono

This is a copy
orig on file
in [redacted]

25X1A

TS 103298

29 March 1955

PAYMENT PLAN FOR RAMO-WOOLDRIDGE CORPORATION

All payments to the Ramo-Wooldridge Corporation pursuant to Contract A-101, including interim and final payments for work performed for which vouchers have been submitted, will be accomplished as follows:

1. Authorization for approval of interim vouchers submitted by Ramo-Wooldridge will be obtained from the SA/PC/DCI and the Comptroller;

2. Contracting Officer's authorization and approval will be obtained;

3. Government checks will be drawn in the amount of authorized payments, payable to the Ramo-Wooldridge Corporation and making reference on the face of the check to Contract A-101;

25X1A

4. Checks will be transmitted to [redacted] Director of Administration for Ramo-Wooldridge, by the Security Office [redacted] - Liaison). Receipts in triplicate will accompany the check and are to be signed by [redacted] for Ramo-Wooldridge. The receipt will show date of the check, number of the check, reference to Contract A-101, voucher number(s) for which the check is the payment, and the amount of the payment;

25X1A

5. [redacted] will deposit the check to the account of Ramo-Wooldridge, similar to the procedure for payments made on other Government contracts held by Ramo-Wooldridge;

25X1A

6. The security contact at Los Angeles will deliver the check, pick up the receipts, and return receipts to project headquarters, using the post office box in Washington, D.C. assigned for the transmission of Ramo-Wooldridge fiscal material.

66
NO CHANGE IN CLASS
CLASS. (REMOVED) TO [redacted]
AUTH. [redacted]
APPROVED: [redacted] 2011